30 March 2026

The Manager

ASX Market Announcements

By: e-lodgement

Munro Concentrated Global Growth Fund Active ETF

Monthly Portfolio Holdings Disclosure

Product: Munro Concentrated Global Growth Fund Active ETF ("Fund")

ASX Code: MCGG

The Fund invests in the Munro Concentrated Global Growth Fund (ARSN 630 173 189) **("Underlying Fund")** and cash. The portfolio composition of the Underlying Fund as at 28 February 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	6.33%
TAIWAN SEMICONDUCTOR MANUFAC	5.78%
CONTEMPORARY AMPEREX TECHNOL	4.23%
GE VERNOVA INC	4.16%
AMAZON.COM INC	4.11%
TKO GROUP HOLDINGS INC	2.97%
BROADCOM LTD	2.97%
ALPHABET INC-CL A	2.91%
LIBERTY MEDIA CORP-FORMULA ONE	2.90%
CRH PLC	2.77%
META PLATFORMS INC-CLASS A	2.55%
ASM INTERNATIONAL NV	2.45%
ASML HOLDING NV	2.44%
CIENA CORP	2.27%
MICROSOFT CORP	2.27%
GALDERMA GROUP AG	2.25%
ELI LILLY & CO	2.22%
INFINEON TECHNOLOGIES AG	2.20%
CONSTELLATION ENERGY	2.17%
AIRBUS GROUP SE	2.12%
MASTERCARD INC-CLASS A	2.06%
LEGENCE CORP-CL A	2.05%
HOWMET AEROSPACE INC	2.03%
JOHNSON CONTROLS INTERNATIONAL	2.01%

GENERAL ELECTRIC CO	2.00%
WUXI BIOLOGICS CAYMAN INC	1.98%
ROLLS-ROYCE HOLDINGS PLC	1.97%
KEYENCE CORP	1.96%
EATON CORP PLC	1.93%
SHARKNINJA INC	1.91%
STERLING INFRASTRUCTURE INC	1.87%
TARGA RESOURCES CORP	1.78%
SCHNEIDER ELECTRIC SE	1.57%
BAE SYSTEMS PLC	1.54%
RHEINMETALL AG	1.50%
CELESTICA INC	1.15%
MCKESSON CORP	1.04%
HEICO CORP	0.93%
ARGAN INC	0.51%
CASH AND CASH EQUIVALENTS	6.14%

Note: weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Underlying Fund.

Bridget Grant - Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund Active ETF ARSN 654 019 940 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the Product Disclosure Statement (PDS) for the Fund which can be obtained from www.gsfm.com.au or by calling 1300 133 451. GSFM Responsible Entity Services has produced a Target Market Determination (TMD) in relation to the MCGG.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Funds and is available at www.gsfm.com.au.